YNK-DBR No.....
Date.....

AEE, YSTSD
SBR No: 50/23-24
Date: 01/09/2023

P.W.G. 17 — 1st and final Bill — Original/Duplicate/Triplicate

NO — CONTRACT — Reference paras 158 & 170

Division Yelahanka — Sub division Yelahanka New Town — Date

Bills received No — Date — Sub-divisional — Cash book vr No

Divisional — Date

Sheduled Docket No — Head of account P-3726

Name of work(as per sanctioned estimate) :- **NAME OF WORK :- Engaging Tractor and labour for daily Maintenance in Someshwara ward No-03 Yelahanka Satellite Town Sub Division.**

Work Code:-003-23-000013

Name of contractor and full address :- **SRI.M D Srinivas,No:30,3rd cross,11th main,Singanayakanahalli Post,Ananthapura,Yelahanka Bangalore-560064**

Reference to agreement No :- 62 — Est cost : 20.00 lakhs — Work order No :70, dt:11/01/2023

Certified that the measurments were taken by me on 28/08/2023 and recorded on pages 585052 to 585054 of measurment book No 5851 and the work is satisfactorily executed by the contractor.

Signature of contractor — Asst. Engineer

Certified that the measurments were taken by me on 28/08/2023 and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being----percent Rs----------%--------
3) Balance---

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------
Amount adjusted towards cash advance recovery of
b) Cost of payments/stores or other materials supplied now made
Amount paid on this bill by cheque/cash

Total

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

B.No.& Bill dated	06
(+) GST	
TOTAL	1762000=00
Less: I.Tax	17620=00
SGST	14937=00
CGST	14937=00
BCWWC	17620=00
CBF	1762=00
ROYALTY	
FINE	
FSD	
OTHERS	
TOTAL DEDUCTION	66876=00
NET PAY	1695124=00

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------
of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Dated signature of contractor
paid by me cheque No dated
Cash Rs.....
Date Initials of officer making payment

Reciept Stamp

Audited & Admitted For Rs. 1762000=0
By Ch Rs: 1695124=00 (In Words).....
.....And by Adjustment
For Rs. 66876=0

Date 15/09
Accounts Subdeptt

Executive Engineer
Exe Engineer
P.W.D. Bangalore

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Hydraulic Excavator of 0.9 Cum Bucket.	Hr's			48.00	880.00	42240.00	48.00	42240.00
2	1024-Providing Tractor 40HP Hire Charges of including operator and fuel.	Day's			253.00	1100.08	278320.24	253.00	278320.24
3	Providing causal Labours (Unskilled Mazdoor Heavy)	No's			2720.00	431.30	1173136.00	2720.00	1173136.00
					TOTAL RS		1493696.24		1493696.24
					18% GST charges		268865.32		268865.32
					GRAND TOTAL RS		1762561.56		1762561.56

Certificate:-

i) Certified that the above work done is satisfactorly Completed.

ii) Certified that the,There is no debries have been cleared to site.

AE
Ward no 03

Assistant Executive Engineer
Sub Division
BBMP, Byrasandra-64